

# Exhibit 1

1 OFFICE OF THE UNITED STATES TRUSTEE  
2 SANTA ANA DIVISION  
3  
4 In Re: ) Case No. 8:24-bk-12674-TA  
5 THE ORIGINAL MOWBRAY'S TREE ) Chapter 11  
6 SERVICE, INC., )  
7 Debtor. )

8 341 (a) MEETING

9 NANCY GOLDENBERG, Presiding

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11 Friday, December 6, 2024

## 14 APPEARANCES:

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1	<u>I_N_D_E_X</u>	
2	<u>WITNESSES:</u>	<u>EXAMINATION</u>
3	BRIAN WEISS	4
4		27
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1 SANTA ANA, CALIFORNIA FRIDAY, DECEMBER 6, 2024 10:00 AM

2 --o0o--

3 TRUSTEE GOLDENBERG: My name is Nancy Goldenberg  
4 and I'm an attorney with the Office of the United States  
5 Trustee. We are going to be conducting telephonically a  
6 meeting of creditors under Section 341 of the Bankruptcy  
7 Code in a Chapter 11 filing by the name of The Original  
8 Mowbray's Tree Service, Inc., case number 8:24-12674-TA.

9                   The filing was made on October 18th, 2024. Today  
10 is December 6, 2024, and it is approximately 10:00 a.m. The  
11 meeting will be tape recorded as required by the bankruptcy  
12 rules. So I would ask everyone who is going to participate  
13 to speak clearly when asking or answering questions.

14 I'm going to now take roll and ask those parties  
15 whose names I call to identify yourselves for the record and  
16 who you represent.

17 First, Robert Marcela -- Marcello (phonetic).

18 MR. MARTICELLO: Yeah. Good morning, Ms.  
19 Goldenberg. Robert Marticello of Raines, Feldman, Littrell,  
20 on behalf of the Debtor.

21 TRUSTEE GOLDENBERG: And, Mr. Weiss?

22 MR. WEISS: Good morning. It's Brian Weiss with  
23 Force 10 Partners, Chief Restructuring Officer for  
24 Mowbray's.

25 TRUSTEE GOLDENBERG: Okay.

1                   And, Mr. Quirk?

2                   MR. QUIRK: Trevor Quirk for Jaime Rodriguez and  
3 Ana Gomez.

4                   TRUSTEE GOLDENBERG: And Mr. Reid?

5                   MR. REID: Yes. Good morning. Don Reid for --  
6 also for Jaime Rodriguez and Ana Gomez.

7                   TRUSTEE GOLDENBERG: Okay.

8                   And Ms. Pena (phonetic)?

9                   MS. PINO: Pino.

10                  TRUSTEE GOLDENBERG: "Pino."

11                  MS. PINO: Good morning, Ms. Goldenberg.

12                  TRUSTEE GOLDENBERG: Sure.

13                  MS. PINO: This is Estela Pino, P, as in Paul, I,  
14 N, as in Nancy, O. I am representing as bankruptcy counsel  
15 Pamela Metcalf Canelas (phonetic), who is represented as a  
16 personal injury plaintiff by Dreyer, Babich, Buccola, Wood  
17 and Campora.

18                  TRUSTEE GOLDENBERG: Okay.

19                  The next person I'm aware who's on the line is Mr.  
20 Hochheiser.

21                  MR. HOCHHEISER: Yes. Alan Hochheiser on behalf  
22 of AmTrust North America.

23                  TRUSTEE GOLDENBERG: Thank you.

24                  Mr. Lubic?

25                  MR. LUBIC: Yes. Michael Lubic of K&L Gates for

1 PNC Bank.

2 TRUSTEE GOLDENBERG: Okay.

3 Mr. MacLeod?

4 MR. MACLEOD: James MacLeod here for John Deere  
5 Construction and Finance Company, John Deere, Deere and  
6 Company, John Deere Finance.

7 TRUSTEE GOLDENBERG: Mr. Catanzarite?

8 MR. CATANZARITE: Good morning, Ms. Goldenberg.  
9 Left sitting is plaintiff's counsel, Ronnie Jordan, in an  
10 action pending in San Bernardino County.

11 TRUSTEE GOLDENBERG: Okay.

12 Is there anyone on the line who wishes to  
13 participate whose name I have not called? Okay. Hearing no  
14 answer, we'll proceed.

15 And I would ask Mr. Marticello, can you please  
16 confirm that the person on the line who has identified  
17 themselves as Brian Weiss is in fact that party, a  
18 representative of this Debtor, because you have personal  
19 knowledge that Mr. Weiss does hold that position?

20 MR. MARTICELLO: Yes, that is correct.

21 TRUSTEE GOLDENBERG: Okay. And, Mr. Weiss, what  
22 is your position as the representative of this Debtor?

23 MR. WEISS: I serve as Chief Restructuring  
24 Officer.

25 TRUSTEE GOLDENBERG: Okay. And, Mr. Weiss, will

1 you please raise your right hand so I could swear you in?

2 MR. WEISS: Yes.

3 TRUSTEE GOLDENBERG: Okay. Thank you.

4 BRIAN WEISS - DEBTOR'S REPRESENTATIVE - SWORN

5 THE WITNESS: Yes.

6 TRUSTEE GOLDENBERG: Okay. Thank you. And again,  
7 if I hesitate it's just because I'm taking some notes.

8 EXAMINATION

9 BY TRUSTEE GOLDENBERG:

10 Q Mr. Weiss --

11 MS. PINO: Ms. Goldenberg?

12 TRUSTEE GOLDENBERG: Yes?

13 MS. PINO: This is Estela Pino, and I'm having a  
14 difficult time hearing Mr. Weiss. Is anybody else having  
15 that problem?

16 MR. CATANZARITE: Ken Catanzarite joins.

17 TRUSTEE GOLDENBERG: Okay. Mr. Weiss, is there  
18 any -- can you raise your voice a bit or get closer to the  
19 phone?

20 MR. WEISS: Sure.

21 TRUSTEE GOLDENBERG: Okay. Thank you for that  
22 information. Ms. Pino, if it continues, just let us know.

23 BY TRUSTEE GOLDENBERG:

24 Q Mr. Weiss, did you have the opportunity to read the  
25 petition and schedules in this case before they were filed

1 with the court?

2 A Yes.

3 Q And to your knowledge, is all of -- are all of the  
4 Debtor's assets listed in this filing?

5 A To the best of my knowledge, yes.

6 Q And are all of the Debtor's liabilities listed in this  
7 filing?

8 A To the best of my knowledge, yes.

9 TRUSTEE GOLDENBERG: And counsel could assist with  
10 this. Do you intend to make any changes to the information  
11 currently on file with the court?

12 MR. MARTICELLO: Not at this time.

13 TRUSTEE GOLDENBERG: Okay.

14 BY TRUSTEE GOLDENBERG:

15 Q Mr. Weiss, do you agree with your -- with Debtor's  
16 counsel's representation?

17 A Yes, I do.

18 Q Okay. Mr. Weiss, what were the circumstances that  
19 required this company to file for bankruptcy?

20 A There were a couple. First, there was a large judgment  
21 or a litigation against the company. And, in addition, they  
22 are over-levered with respect to the amount of debt and the  
23 ability to service the debt from a cash-flow perspective.

24 Q Okay. Can we get a little more detail with respect to  
25 the -- first of all, the large judgment. Who holds that

1 judgment and when was it obtained?

2 MR. MARTICELLO: This is Robert Marticello. It --  
3 I believe Mr. Weiss is referring to a verdict that was  
4 rendered in, I believe, in July in the magnitude of just  
5 under \$90,000,000. And that is by the plaintiffs that Mr.  
6 Quirk represents.

7 TRUSTEE GOLDENBERG: Okay. And what was the basis  
8 for the judgment -- or what was the basis for the claim?

9 MR. MARTICELLO: This is Robert Marticello again.  
10 I wasn't involved in the underlying litigation, but in  
11 short, my understanding is that it was a verdict based on  
12 alleged negligence of failure to supervise an employee who  
13 obtained a company vehicle, drove it after hours without a  
14 license and under the influence, and caused a car accident  
15 against Mr. Quirk's claimants -- clients.

16 TRUSTEE GOLDENBERG: Okay. And is there any  
17 ongoing action with respect to that judgment, appeal or  
18 anything of that sort?

19 MR. MARTICELLO: Yes. The claimants filed a  
20 motion for stay relief that is set for hearing on December  
21 17th to proceed with entry of a judgment. The judgment was  
22 actually entered without our -- that we became aware of in  
23 connection with preparing an opposition to that motion,  
24 post-petition in violation of the stay. But the motion  
25 seeks to stay relief to have the judgment entered, proceed

1 to collect against insurance, and allow the Debtor to  
2 proceed with its post-judgment remedies, which would be --  
3 again, I'm not -- I'm not the state court litigator, but a  
4 motion for a new trial and/or to reduce the judgment, and,  
5 if necessary, to commence an appeal.

6 The Debtor does intend to do those things. The  
7 question with respect to the pending motion for stay relief  
8 is just a matter of time, whether we do that now or later to  
9 allow us to focus on our efforts to reorganize.

10 TRUSTEE GOLDENBERG: Okay. Thank you for that  
11 information.

12 BY TRUSTEE GOLDENBERG:

13 Q Mr. Weiss, you mentioned another factor leading to the  
14 filing was over some over-leverage of the company. Can you  
15 elaborate on that, please?

16 A Sure. So the company has, you know, various needs and  
17 money arrangements with Equipment Funding First, as well as  
18 T&C Bates (phonetic), and they're based on the company's  
19 historical cash flow. It was unable to service those --  
20 those obligations based on the contractual terms. The  
21 result, the company fell behind on payments to certain  
22 vendors and needed to seek bankruptcy protection or to  
23 reorganize those efforts.

24 Q Okay. We'll go into a little more detail a little  
25 later. Who are the current corporate officers?

1 A So it's Robin Mowbray and Rubin Santos (phonetic).

2 Q Okay.

3 MR. MARTICELLO: This is Robert Marticello. And  
4 also Richard Mowbray is the CEO.

5 TRUSTEE GOLDENBERG: Okay. I'm sorry, could you  
6 repeat that, Bobby?

7 MR. MARTICELLO: Richard Mowbray --

8 TRUSTEE GOLDENBERG: Okay.

9 MR. MARTICELLO: -- is the company CEO.

10 TRUSTEE GOLDENBERG: "CEO." And what is Robin's  
11 position?

12 MR. MARTICELLO: I'm not sure -- this is Robert  
13 again. I'm not sure she is technically an officer. She is  
14 the chairman of the board and is the sole shareholder of the  
15 company.

16 TRUSTEE GOLDENBERG: Okay. And what about Mr.  
17 Santos?

18 MR. MARTICELLO: He is the CFO of the company.

19 TRUSTEE GOLDENBERG: Okay.

20 BY TRUSTEE GOLDENBERG:

21 Q And, Mr. Weiss, when did you obtain your position as  
22 Chief Restructuring Officer?

23 A The middle of August 2024.

24 Q Okay. I'm just taking notes. And who are the current  
25 board members?

1 A Currently it's Robin Mowbray, who is the fourth  
2 director as well as the secretary.

3 Q Anyone else?

4 A No.

5 Q Okay. And for how long has Ms. Mowbray held the  
6 position as sole shareholder of this company?

7 A We are (indiscernible) exact time frame.

8 Q More than two years?

9 A I think we'll have to get back to you on the specific  
10 date.

11 Q Okay. We --

12 TRUSTEE GOLDENBERG: Mr. Catanzarite -- no, no,  
13 you can't ask -- okay. Mr. Catanzarite, please hold any  
14 questions you have until the end of my exam. We can't have  
15 people jumping in.

16 MR. CATANZARITE: I wasn't -- right. No, no, I  
17 wasn't trying to do so. I'm still having a hard time  
18 hearing.

19 TRUSTEE GOLDENBERG: Okay.

20 MR. CATANZARITE: I've got my headset turned up  
21 completely. And I'll wait my turn of course.

22 TRUSTEE GOLDENBERG: Appreciate --

23 MS. PINO: This is Ms. Pino. As well, I'm having  
24 -- I'm having a hard time hearing Mr. Weiss as well.

25 TRUSTEE GOLDENBERG: Okay. Mr. Weiss, if you

1 could maybe pick up a separate line or some way to amplify  
2 your voice a bit. Let's go --

3 THE WITNESS: (Indiscernible.) Are you having a  
4 hard time hearing --

5 TRUSTEE GOLDENBERG: No.

6 THE WITNESS: -- Mr. Marticello and I?

7 TRUSTEE GOLDENBERG: I am not, and it's being  
8 recorded.

9 THE WITNESS: We (indiscernible).

10 TRUSTEE GOLDENBERG: Yeah.

11 THE WITNESS: So, I think it may be the other  
12 parties telephonic equipment. If you can hear Mr.  
13 Marticello and I clearly, it's not our line.

14 TRUSTEE GOLDENBERG: Let's keep going.

15 MR. REID: This is Mr. Reid. He's just coming  
16 across as soft-spoken.

17 TRUSTEE GOLDENBERG: Okay. Yeah. If you could  
18 just, maybe just amplify your voice a bit if you would, I'd  
19 appreciate it.

20 BY TRUSTEE GOLDENBERG:

21 Q Mr. Weiss, can you please describe the Debtor's  
22 business?

23 A Sure. The company is the process -- is in the business  
24 of vegetation management, which consists of essentially --  
25 in specific terms, trimming trees for large customers such

1 as utility companies.

2 Q Okay. I'm just making notes. And how many employees  
3 does the Debtor currently have?

4 A Approximately 200.

5 Q All full-time?

6 A A combination of full-time and part-time.

7 Q And has this figure changed within the last year?

8 A Yes, it has.

9 Q About how many -- during calendar year 2023,  
10 approximately how many employees did the Debtor have?

11 A I don't have that figure as I sit here today.

12 Q Did -- substantial downsizing or you can't really --

13 A Yeah. There's (indiscernible). There has been a  
14 downsizing as the company's revenues decrease over the  
15 years, and the amount of employees has also decreased.

16 Q Okay. Are there any independent contractors in  
17 addition to the 200 employees?

18 A Are you referring to independent contractors with  
19 respect to the people who perform the vegetation management,  
20 or are you referring to people such as, you know, IT people,  
21 like information technology people that --

22 Q I guess --

23 A -- would not be employees but provide --

24 Q I guess both. Both.

25 A I think the employee base is primarily employees.

1 Q Okay.

2 A And there may be a couple of 1099 contractors, but we'd  
3 have to get back to you on that.

4 Q Okay. Mostly employees. Okay. Can you also, if you  
5 would, maybe through counsel, just give -- send an e-mail  
6 describing the downsizing in the last year.

7 A Sure, we can provide that.

8 Q Thank you. And out of what premises does the Debtor  
9 operate?

10 A It's property as far as a office building in San  
11 Bernardino, California.

12 Q And what's that address? What's that address?

13 A It is 171 South Waterman Avenue, San Bernardino,  
14 California 92408.

15 Q And what's the connection to Orange County?

16 A I, as the Chief Restructuring Officer of the company,  
17 have a corporate office located in Irvine, California.

18 Q Okay. Are all prepetition bank accounts closed?

19 A We believe so, yes.

20 Q And how many debtor-in-possession accounts have been  
21 opened?

22 MR. MARTICELLO: This is Robert Marticello. I  
23 believe it's two, payroll account and operating account,  
24 both at the PNC Bank.

25 TRUSTEE GOLDENBERG: Okay.

1 BY TRUSTEE GOLDENBERG:

2 Q And, Mr. Weiss, have earnings been paid into those  
3 accounts since the filing -- or since they were opened?

4 A Yes.

5 Q Okay. Next set of questions I'm going to ask you  
6 relate to the statement of financial affairs and schedules.  
7 They are docket 170 on the court docket. If you could just  
8 grab a set of those or look at them on your computer.

9 My first question --

10 A I have them on the computer.

11 Q Great. My first question is with respect to schedule  
12 B-11. It's on page 11 of 166 of that document. It shows  
13 accounts receivable of \$5,996,656 at the time of the filing.  
14 And you could ball park this. Approximately what is the  
15 current figure for receivables since the filing?

16 A Let's see. I can actually get you the amount out of  
17 the box (indiscernible), if you want to give me just a  
18 moment.

19 Q Sure.

20 A The balance through November 29th, 2024 is \$6,000,926  
21 -- I'm sorry, \$6,926,133.

22 Q Okay. So the receivables went up since the filing. Is  
23 that the -- those are the current receivables?

24 A There is a component of current and, you know, non-  
25 current receivables that are being paid out over time from a

1 former customer as a company.

2 Q Okay. Do you know the breakdown for that figure?

3 A I don't have that detail in front of me.

4 Q Okay. So the aged receivables on the schedules are  
5 approximately \$819,000. That's on page 11 of 166 as well.  
6 Do you know if that figure changed substantially since the  
7 filing?

8 A I believe that figure has gone down since the filing.

9 And the increase in the accounts receivable since the  
10 petition date is due to higher sales.

11 Q Okay. That's good. Do you believe that the aged  
12 receivables, the figure on the schedules, are collectable?

13 A Yes, we do.

14 Q Okay. On schedule B, page 12 of 166, there's an  
15 indication that this Debtor owns Pino Tree Services, Inc.  
16 What assets are in that corporation?

17 A The assets consist of a customer contract primarily,  
18 and then some equipment and employees.

19 Q What do you mean by "employees"?

20 A People who perform vegetation management services.

21 Q No, but what do you mean, that they are in the -- that  
22 you mean they're paid by Pino Tree Services?

23 A Yes.

24 Q Okay. Is it a management company for this Debtor?

25 A Pino is not a management company, no.

1 Q Okay. What --

2 A Pino does receive certain managed services from the  
3 Debtor though.

4 Q Okay. Receives -- okay. Can you just explain its  
5 relationship to the Debtor?

6 A That Pino is a -- from a corporate ownership  
7 relationship, its the owner of (indiscernible) of the  
8 Debtor.

9 Q Okay. Is this -- and what functions does it serve for  
10 the Debtor?

11 A It actually, since its a wholly-owned subsidiary, it is  
12 a -- it's a separate business from the Debtor --

13 Q All right.

14 A -- you know, from a legal entity, but it has a customer  
15 contract with a utility company, and it provides services to  
16 its customer, to, you know, Pino's customer.

17 Q Okay. And do the same -- is the ownership of Pino Tree  
18 Services, Inc. also held by Robin Mowtree -- Mowbray?

19 A It's actually held by Mowbray, which is owned by Robin.

20 Q Got it.

21 MS. PINO: This is Estela Pino. I'm sorry. I did  
22 not hear that answer.

23 TRUSTEE GOLDENBERG: Could you repeat, please, Mr.  
24 Weiss?

25 MR. MARTICELLO: This is Robert -- go ahead,

1 Brian.

2 THE WITNESS: So, Pino is owned 100-percent by  
3 Mowbray, of which Mowbray is owned 100-percent by the Robin  
4 Mowbray.

5 TRUSTEE GOLDENBERG: Okay. Thank you.

6 BY TRUSTEE GOLDENBERG:

7 Q The schedules included a breakdown of the vehicles  
8 owned or rented by this Debtor. Can you just give a ball-  
9 park estimate of the number?

10 A Geez, that's --

11 Q If you know.

12 A No. I don't -- I mean, we have it in spreadsheets.

13 Q Right.

14 A If I could, you know, if you like I can --

15 Q No.

16 A -- pull up the spreadsheets and (indiscernible) --

17 Q No. No, it's not necessary because -- no, no. It's  
18 not necessary. Do you know of the vehicles used by the  
19 Debtor, what percentage are owned versus rented?

20 A That would also be in the schedule that we'd have to  
21 (indiscernible).

22 Q Okay. All right. That's fine.

23 A It's not (indiscernible).

24 Q All right.

25 A And I would add just for --

1 Q Yeah.

2 A And I would just add that -- that, you know, that also  
3 requires an analysis of each transaction to determine  
4 whether it's a true lease or a capital lease.

5 Q Got it. Okay. With respect to the vehicles used by  
6 this Debtor, are all currently insured?

7 A Yes.

8 Q Okay. On schedule B-55, which is on page 14 of 166,  
9 there are values for three parcels. How are those values  
10 derived?

11 A It's based on the acquisition value, so that would be  
12 purchase price.

13 Q And when were they purchased?

14 A I don't have that with me -- with me.

15 Q Do you have any idea of the market value?

16 A We don't.

17 Q Okay. On schedule B-71, which is on page 15 of 166,  
18 there are -- there's a list of several notes receivable.  
19 Could you please describe the terms -- the terms for each of  
20 those notes receivable? We could start with Pino that has a  
21 line credit of over \$10,000,000. What were the repayment  
22 terms by Pino?

23 A Give me a minute and I'll pull up the underlying  
24 agreement.

25 Q Okay.

1 A So the first one for Pino --

2 Q Right.

3 A -- there was a -- let's see. That (indiscernible) that  
4 is set, couple different ones.

5 (Pause.)

6 MR. MARTICELLO: Ms. Goldenberg, this is Robert.

7 Would it be easier if the spreadsheet be -- the notes, to  
8 the extent that we haven't already?

9 TRUSTEE GOLDENBERG: How about instead of the --  
10 well, you could send the notes as well, but a description of  
11 the terms of each of the notes and those -- I mean, the Pino  
12 line of credit, Mowbray's waterman loan of over \$3.8  
13 million, Phoenix Traffic loan of \$2.4 million.

14 THE WITNESS: Yeah, we can provide the summary,  
15 and I actually just, I found the, you know, the cell.

16 BY TRUSTEE GOLDENBERG:

17 Q Okay.

18 A There's a line of credit that was entered into as  
19 January 1st, 2024, with a term -- I'm sorry, with a maturity  
20 date of December 1st, 2025, and an interest rate of Wall  
21 Street Journal prime plus three-percent based on a 365-day  
22 year and monthly interest-only payments.

23 Q Okay. Do you think it's collectable?

24 A Yes, we do.

25 Q And is the Debtor current -- I'm sorry. Is this --

1 this Debtor -- is Pino current on the repayment terms?

2 A Yes, it is.

3 Q Okay. With respect to Mowbray's waterman loan, would  
4 it be -- would you be able to pull that up quickly the terms  
5 for that loan?

6 A Yes. Okay. I have the agreement up. And it is a loan  
7 agreement that appears to be dated December 31st, 2020, with  
8 a interest rate of 4.5-percent, and I don't see the maturity  
9 date on that.

10 Q Do you know if the Debtor is currently receiving  
11 payments on that loan?

12 A I believe so.

13 Q Okay. And how much of those -- what's the magnitude of  
14 those payments, if you know?

15 A I don't know, but it's -- I know that we're receiving  
16 payments, so I can -- actually I'd have to check up on the  
17 record.

18 Q Okay. And I would ask, and counsel could assist with  
19 this, just provide additional documentation with respect to  
20 the maturity date and the payments, since that appears to be  
21 -- I assume that it's owned by insiders, held by insiders?

22 A Yes.

23 Q Okay. So we'd need a little more information with  
24 respect to that. Okay. The final receivable is the Phoenix  
25 Traffic loan for \$2,463,400. Are you familiar with the

1 terms for that receivable?

2 A Yes, I am.

3 Q Okay. What would that be?

4 A So, give me a second.

5 Q Sure.

6 A Everything is with the definition, so I'm just --

7 Q Sure.

8 A -- trying to pick through the -- I'm sorry, Ms.

9 Goldenberg. Based on the information I have on my system, I  
10 can't easily find the terms without taking up some more time  
11 on searching through documents.

12 Q That's fine.

13 A So many documents.

14 Q Then I will just ask you to provide that information to  
15 my office within the next 10 days, and to those -- any party  
16 that reaches out to your counsel and asks for copies of all  
17 of these payables.

18 A Sure.

19 Q I mean -- right, payables. And is Phoenix Traffic --

20 A (Indiscernible) call.

21 Q Is the entity that has the Phoenix Traffic loan an  
22 insider to this Debtor?

23 A Yes, it is.

24 Q Okay. What is the status of the lawsuit that the  
25 Debtor has pending against Flexible Funding? That's on page

1 16 of 166.

2 MR. MARTICELLO: Ms. Goldenberg, this is Robert  
3 Marticello.

4 TRUSTEE GOLDENBERG: Sure.

5 MR. MARTICELLO: I can get more information for  
6 you on this. My current understanding of the status is we  
7 -- I believe we filed the complaint. There is a cross-  
8 complaint that the -- and it is against the bankruptcy  
9 estate I believe in Texas.

10 There was a cross-complaint filed against the  
11 Debtor, and I believe that's where it sits. I don't believe  
12 there's been material litigation since the cross-complaint  
13 was filed. The company has separate counsel, Reed Smith,  
14 that it was using prepetition in that suit. So I can  
15 certainly get more information, but that's my current  
16 understanding.

17 TRUSTEE GOLDENBERG: Okay. And will the Debtor be  
18 retaining the litigation counsel in this bankruptcy to  
19 continue the litigation?

20 MR. MARTICELLO: We have not determined whether it  
21 makes economic sense to proceed with that litigation at this  
22 time, so we have not decided whether we're going to employ  
23 prepetition counsel to continue with the litigation.

24 TRUSTEE GOLDENBERG: Okay. Do you know the basis  
25 for the litigation?

1                   MR. MARTICELLO: I believe it has to do with AR  
2 that Flexible Funding is -- I believe is an accounts  
3 receivable factor. And it has to do with accounts  
4 receivable that the Debtor believes it is owed that were  
5 paid to Flexible Funding.

6                   TRUSTEE GOLDENBERG: Okay.

7 BY TRUSTEE GOLDENBERG:

8 Q                Mr. Weiss, are the payments on the secured loans on all  
9 the vehicles and equipment current to your knowledge?

10 A               They're not current, no.

11 Q               Okay. Can you -- can you give a little bit more  
12 information on that?

13 A               And you referring to prepetition now or post-petition  
14 or both?

15 Q               Let's talk about prepetition.

16 A               Yeah. The prepetition amounts are viewed to be the  
17 lessors are not current in many instances.

18 Q               Okay. And those are listed on the schedules?

19                   MR. MARTICELLO: Post-petition, yes. This is  
20 Robert Marticello. Post-petition we have on balance -- and  
21 this goes back to what I was saying, Ms. Goldenberg --

22                   TRUSTEE GOLDENBERG: Sure.

23                   MR. MARTICELLO: -- about whether some of these  
24 transactions through leases versus capital leases, we have  
25 amounts in our current cash collateral budget for both. The

1 payments on the -- on what we believe are capital leases are  
2 budgeted but have not been paid pending discussions with the  
3 counterparties on adequate protection.

4 TRUSTEE GOLDENBERG: Okay. Okay. Thank you.

5 BY TRUSTEE GOLDENBERG:

6 Q It looks like according to the schedules that there's  
7 not -- there's insignificant (sic), small, a very small amount of  
8 tax obligations that aren't current, is that true? Do you  
9 believe the most tax obligations are current?

10 A Yes.

11 Q Okay. And schedule F lists a number of employee claim  
12 -- wage claims. Have those been paid pursuant to the  
13 court's earlier order in this case allowing payment to a  
14 number of employees?

15 A Yes. The prepetition wages were all authorized by --  
16 authorized by the court (indiscernible) the case post-  
17 petition pursuant to court approval.

18 Q Okay. Great. Next I'm going to jump to statement of  
19 financial affairs on page 135 of 166. And the response to  
20 that question shows a significant reduction in gross income  
21 this year when compared to 2023 and 2022. Can you explain  
22 the reason for that?

23 A Yes. The company had lost certain historical customer  
24 contracts primarily Pacific Gas and Electric and Southern  
25 California Edison. So the loss of those contracts, which

1 were the company's largest customers, are why we're sitting  
2 here today.

3 Q Okay. What is the current average monthly income?

4 A It's about just a tad under 4,000,000 a month for the  
5 Debtor.

6 Q And what is the current break even?

7 A It's -- if you look at it from a Ethoca (phonetic)  
8 perspective, it's probably in the -- call it \$3,000,000  
9 range per month.

10 Q Okay. And what steps has the company taken or does it  
11 plan to take to further improve the financial situation?

12 A The company has taken some pretty dramatic steps over  
13 the past year, you know, with respect to reducing its  
14 workforce and turning back -- turning back and/or selling  
15 idle equipment.

16 Q Okay.

17 A So that was kind of the first step. But then, you  
18 know, it just continued to -- continued to monitor the  
19 customer -- I'm sorry, the employee payroll levels and the  
20 amounts of equipment the company uses, as well as obtaining  
21 new customer contracts to rebuild the business that it lost.

22 Q Okay. Statement of financial affairs number seven,  
23 list the number of lawsuits pending against the Debtor.

24 What's the status of the lawsuit by De Lage Landen Financial  
25 Services -- or lodge? I guess it's the first one.

1                   MR. MARTICELLO: This is Robert Marticello. I  
2 don't know the status of this particular lawsuit.

3                   THE WITNESS: I know there were -- I think it's an  
4 equipment lender --

5 BY TRUSTEE GOLDENBERG:

6 Q                Got it.

7 A                -- (indiscernible).

8 Q                Okay. And are any of the listed lawsuits going to be  
9 brought into bankruptcy court?

10                  MR. MARTICELLO: We haven't made a determination  
11 with respect to any -- any of these lawsuits, whether there  
12 will be a removal.

13                  TRUSTEE GOLDENBERG: Okay. All right.

14                  And my final question would be -- if counsel could  
15 assist or answer this. How -- just give us a description, a  
16 general description of how this Debtor plans to reorganize  
17 and the timing for that.

18                  MR. MARTICELLO: So we are currently focused on  
19 working on the plan projections and developing the plan.  
20 Based on the court's order at the status conference this  
21 week, we have a deadline of March 1st to file a plan. We  
22 fully expect to meet that deadline.

23                  In terms of a high-level description of the  
24 reorganization, the case was filed to continue the work that  
25 the Debtor was doing pre-bankruptcy to strengthen its cash

1 flow in light of the loss of revenues. We've moved to  
2 reject certain leases to further reduce the equipment to  
3 improve cash flow. Cash flow has improved this year while  
4 revenues are down. The net has improved, and the plan is to  
5 propose a reorganization plan based on the smaller footprint  
6 and restructure the Debtor's secured and unsecured  
7 obligations.

8 TRUSTEE GOLDENBERG: Okay. Very good.

9 BY TRUSTEE GOLDENBERG:

10 Q And, Mr. Weiss, do you agree with Debtor's counsel's  
11 recitation?

12 A He articulated probably a little better than I could,  
13 yes.

14 Q Okay. I appreciate it. All right. Well, thank you.

15 TRUSTEE GOLDENBERG: I have no further questions.  
16 I'm going to call out names and ask the creditor  
17 representatives on the line if they have any questions for  
18 this Debtor representative.

19 I'll start with Mr. Quirk or Mr. Reid, since you  
20 both represent the same clients.

21 MR. REID: Yeah. This is Mr. Reid. I do have  
22 questions, but I think my intention was to go after Mr.  
23 Catanzarite's line of questioning --

24 TRUSTEE GOLDENBERG: Okay.

25 MR. REID: -- if that's all right?

1 TRUSTEE GOLDENBERG: Of course.

2 Mr. Catanzarite, you want to start then?

3 MR. CATANZARITE: Yes, I'd be happy to do so.

4 Thank you very much.

5 FURTHER EXAMINATION

6 BY MR. CATANZARITE:

7 Q May I inquire if Mr. Weiss is sitting -- is he sitting  
8 with counsel? Is he also sitting with Mr. Santos?

9 A I am sitting with counsel, Mr. Marticello, in my office  
10 in Irvine, California, and Mr. Santos is not with me.

11 MR. MARTICELLO: You mean by "Santos" you mean --  
12 are referring to Rubin Sainos?

13 MR. CATANZARITE: Thank you for that, Bobby. So a  
14 Rubin Santo is Santos, yes.

15 MR. MARTICELLO: He is not with us.

16 MR. CATANZARITE: Okay.

17 BY MR. CATANZARITE:

18 Q All right. I have a few questions for you, and thank  
19 you for the time. First I wanted to ask, have you  
20 analytically looked at whether or not what the level of  
21 income is on Pino Tree Service and tell me why Pino Tree  
22 Services' revenue and expenses, related assets and  
23 liabilities are not consolidated within this submission.

24 A So, Pino is a wholly-owned subsidiary that is a non-  
25 debtor. And so at this time there is not (indiscernible)

1 Pino to file for Chapter 11.

2 Q Well, nevertheless, isn't it true that Pino itself  
3 operates in the same business? True so far?

4 A Yes, it -- yes, it does.

5 Q And it has one of the same customers that previously  
6 has enjoyed a relationship with Mowbray's. That they have  
7 Southern California Edison as a major contract valued at  
8 about 25,000,000 a year, is that correct?

9 A It does -- Pino does have a -- you know, Southern  
10 California Edison as a customer, which was a former customer  
11 of Mowbray's, yes.

12 Q And it's also true that according to the schedules that  
13 you've given us, that that's why the credit was over --

14 A And, sir, would you mind phrasing your question with --  
15 you know, just as ask me the question, plus, is it -- it  
16 true, just so I can, you know, answer the question yes or no  
17 and then provide some commentary, please.

18 MR. CATANZARITE: I'm sorry. I was trying to get  
19 a better connection. You still hear me?

20 THE WITNESS: We can.

21 MS. PINO: Very vaguely.

22 MR. CATANZARITE: Yeah, I'm trying to improve  
23 that. How about now?

24 THE WITNESS: We can hear you fine.

25 MR. CATANZARITE: Okay.

1 THE WITNESS: I can.

2 MR. CATANZARITE: I'm sorry for that.

3 BY MR. CATANZARITE:

4 Q Okay. So, did you in -- and I know analytically your  
5 company has a very broad-base reputation based upon what I  
6 review on-line. Did you value, did you conduct a valuation  
7 of Pino Tree Service?

8 A Actually as part of our plan of reorganization process,  
9 we will be performing a valuation of Pino.

10 Q And --

11 A So we have not yet, but we will be doing that.

12 Q And have you examined the documentation where Pino Tree  
13 Service is alleged to be, at least as I understand this  
14 petition, wholly owned by Mowbray's?

15 A If your question is, is Pino 100-percent -- is 100-  
16 percent owned or wholly owned by Mowbray's, the answer is,  
17 yes.

18 Q Well, I -- Bobby and I had this conversation at  
19 sometime ago, and you may have been present. And I asked  
20 for the documentation that supported the alleged transaction  
21 wherein Mowbray's owned 100-percent of Pino, as opposed to  
22 Robin Mowbray, whose deposition I took and she said she  
23 owned 100-percent of Pino.

24 Do you -- have you actually -- do you have available  
25 those documents?

1                   MR. MARTICELLO: I -- this is Robert Marticello.  
2 I have seen the transaction documents between the company  
3 and Jacobus Pino when the company purchased his company.

4                   MR. CATANZARITE: Would you be kind enough to send  
5 those to everyone that requests?

6                   MR. MARTICELLO: I would like to review them to  
7 determine whether there's any kind of confidentiality  
8 clause. Provided that is not an issue, then I don't have an  
9 issue providing those documents to you.

10                  MR. CATANZARITE: Thank you for that.

11 BY MR. CATANZARITE:

12 Q                Now with respect to Pino, as I see it from the  
13 schedules, Pino, there's no valuation associated with Pino,  
14 yet Mowbray's loaned on a line-of-credit basis over  
15 \$10,000,000, and perhaps more, since -- by the way, is there  
16 a limit on the line of credit advances or is it capped at  
17 the existing 10-plus-million-dollar number?

18 A               I don't believe there's a limit per se, but the Debtor  
19 is not lending -- increasing that line of credit to Pino.

20 Q               And what -- do you happen to know what Pino's revenue  
21 was in 2024 year to date and 2023, and what its  
22 profitability was?

23 A               I didn't -- I can definitely access that information on  
24 my server. But as I -- and if you'd me to do so, I can --  
25 I'll pull it up right now for you.

1 Q Well, would it be easier for -- if you just provided us  
2 the -- however it's easiest for you guys to do it, the P and  
3 L and balance sheet for Pino as of 12-31-23, 12-31-22  
4 perhaps, and year to date '24. If you could send that to  
5 us, at least that might answer some of our questions without  
6 me asking direct questions about what he recalls. Would you  
7 agree to do that?

8 MR. MARTICELLO: Not at -- this is Robert  
9 Marticello. Not at this time. There is a reporting that's  
10 required under the code for Pino, which we will do, which  
11 will have certain financial information. It may have what  
12 you're requesting, but I don't know that as I sit here  
13 today. And I'm not willing to agree to go beyond that,  
14 what's required by the code for a non-debtor.

15 MR. CATANZARITE: Okay. I notice -- I notice that  
16 Pino -- I pulled up the Secretary of State information, the  
17 SOI dated as of 10-1-24, and it lists Mr. Sainos as CFO,  
18 Robin as secretary, and Jacobus de Pino, CEO, and Richard  
19 Mowbray as the director of this company.

20 And then we have this line of credit, and I  
21 understand that there's a shared -- there's a shared staff.  
22 In other words, Richard is a director, Robin's a secretary,  
23 and Rubin is a CFO. Is it -- is it accurate to say that the  
24 financial operations and overall management of Pino are  
25 managed concurrently by the same officers of Mowbray's?

1                   MR. MARTICELLO: I don't know. This is Robert  
2 Marticello. I don't believe that's entirely true. I think  
3 there is some overlap in the officers, but as you just said,  
4 Jacobus Pino is the CEO of the company. He is not an  
5 officer of the Debtor.

6                   MR. CATANZARITE: Okay.

7 BY MR. CATANZARITE:

8 Q                I've heard some explanation or some contention  
9 advanced, shall we say, "industry scuttlebutt," that Jacobus  
10 Pino -- de Pino, claims he has a right to re-take 100-  
11 percent of Pino Tree Service, is that correct?

12 A               That would be governed by the transaction documentation  
13 with respect to the purchase of the company by Mowbray's.

14 Q               And are those documents you --

15 A               I believe what you just said is correct based on --  
16 hold on. Based on -- based on my preliminary review of  
17 those documents, I do not believe what you just said is  
18 correct.

19 Q               Okay. Thank you for that. Okay. Phoenix, one of the  
20 other shall we say, "debtors to the Debtor," is Phoenix  
21 Traffic, right, Phoenix Traffic? Who owns Phoenix Traffic?

22 A               It's a non-debtor entity that I -- is not under my  
23 purview so I can't define on the ownership of that entity.

24 Q               Isn't -- so, it has the same directors and officers.  
25 Essentially, it's got Mr. Sainos as CFO, Scott Robin is

1 secretary. It has Richard is the CEO, and Richard Mowbray  
2 as the director. Is Richard Mowbray, the CEO of Mowbray's,  
3 the Debtor, is he the owner of Pino Traffic (sic) -- or, I'm  
4 sorry, of Phoenix Traffic?

5 A As I mentioned a minute ago, it's a non-debtor that I'm  
6 not -- it's not in my purview so I don't know.

7 Q Okay. And Phoenix Traffic, do you all understand it is  
8 an affiliate of Mowbray's that provides the component part  
9 of the license California Contractor State Licensing Board  
10 licensed traffic services for Mowbray operations?

11 A It is traffic management. It does provide traffic  
12 management services for Mowbray's, the Debtor.

13 Q Do you know what this revenue was in 2023 and '22.  
14 Same questions as I had asked you for Pino.

15 A So, as I mentioned a minute ago and a minute before  
16 that, with all due respect, is I don't have -- I don't know  
17 the financial condition, I don't know the owner, you know,  
18 for certain, or officers of, you know, traffic management,  
19 you know, of Phoenix.

20 Q In other words, if you were to look at the sphere of  
21 influence of Mowbray's, its directors, its officers, Pino's  
22 directors, its officers and ownership and Phoenix, these are  
23 all companies that are licensed contractors with the State  
24 of California, and all of them are sharing in an overall  
25 management conducted by Mowbray's, the Debtor, yet these are

1 two subsidiaries and/or affiliates whose revenue, expenses  
2 and assets and liabilities are not reflected in the Debtor's  
3 filings, including you're putting unknown on Pino Tree  
4 Service. Can you tell me why you did that?

5 MR. MARTICELLO: I'm going to object. I'm going  
6 to object. That wasn't a question, it was a long statement.

7 And are you going to ask a question, Mr.  
8 Catanzarite, or are you just going to make statements based  
9 on what you think you know about non-debtors?

10 Correct, the Debtor didn't list the assets and  
11 liabilities and operations of non-debtors in the Debtor's  
12 schedules. That is correct.

13 MR. CATANZARITE: But what if Pino, for example,  
14 what if objectively Pino itself alone with a great IS net  
15 score -- by the way, do you know what the (indiscernible)  
16 net score of Pino is today?

17 MR. MARTICELLO: Ms. Goldenberg, I would  
18 appreciate -- I mean, if you're willing to have some  
19 restraints on the question, because we're not getting  
20 questions, we're just getting statements.

21 TRUSTEE GOLDENBERG: Well, more than that, Mr.  
22 Catanzarite --

23 MR. CATANZARITE: Respectfully, (indiscernible) --  
24 (Speaking over each other.)

25 TRUSTEE GOLDENBERG: Wait. Mr. Catanzarite, aside

1 from asking the Debtor representative questions, we can't go  
2 so far afield. You're certainly welcome under -- to get a  
3 Rule 2004 order and ask detailed questions about the  
4 Debtor's affiliates.

5 I asked questions, and I think you've already also  
6 asked questions with respect to the notes payable by these  
7 entities and their relationship to these debtors. And we're  
8 also going to get in writing some terms for these loans that  
9 this -- that the Chapter 11 Debtor made to these entities.  
10 But to the -- you need to stay more on track, if you would,  
11 with respect to the schedules, statements of financial  
12 affairs or any information directly bearing on this Chapter  
13 11.

14 MR. CATANZARITE: Okay. I respect -- I was --  
15 that's what I was endeavoring to do is determine --

16 TRUSTEE GOLDENBERG: Okay.

17 MR. CATANZARITE: -- the valuation of these assets  
18 that are reflected and the long notes payable that are  
19 reflected by those obligors. But I'll ask some additional  
20 questions.

21 TRUSTEE GOLDENBERG: Sure.

22 BY MR. CATANZARITE:

23 Q Can you tell me, please, whether or not the Debtor has  
24 pending or has considered filing a employee retention credit  
25 application?

1 A I don't have the answer for you. It's a pretty vague  
2 question.

3 Q You're familiar with -- strike that.

4 It's the case I think that --

5 A I'm familiar with an ERC, but, you know, what's your  
6 phrasing question?

7 Q Sure. The ERC credit -- the ERC credit would allow a  
8 substantial recovery, because this company had -- it might  
9 have had 1,000 employees at the time this was applicable  
10 quarter to quarter.

11 It's my understanding that some in the industry are  
12 taking the position, that is, some of the tree cutters in  
13 the industry are taking the position that even though their  
14 income may not have declined, that the because of the  
15 distancing limitations that were employed by the government  
16 and then the utilities themselves, that the amount of  
17 revenue was -- although it may have been the same as the  
18 preceding period, was nevertheless lower than it could have  
19 been because of the distancing.

20 Have any of you heard about that or evaluated that as a  
21 possible asset for recovery by Mowbray's Tree Service?

22 MR. MARTICELLO: Mr. Catanzarite, it's really hard  
23 to follow the question when it's preceded by a statement of  
24 information that you believe is accurate. And he's already  
25 answered the question. He said he doesn't have an answer on

1 an employee retention credit.

2 MR. CATANZARITE: Okay.

3 BY MR. CATANZARITE:

4 Q This company, Mowbray's Tree Service, was a Subchapter  
5 S Corporation as of the date it was filed. Was a  
6 termination filing associated with the short period -- tax  
7 period January 1, '24 through the date of petition filed or  
8 elected?

9 A No.

10 Q Can you show me why not?

11 MR. MARTICELLO: I didn't even recall it. Did you  
12 understand the question?

13 THE WITNESS: Yeah. I think filing the period tax  
14 return for the prepetition period.

15 BY MR. CATANZARITE:

16 Q Let me refine the question. Robert Mowbray as a sole  
17 shareholder of Mowbray's Tree Service would have --

18 A (Indiscernible) let me just -- let me just cut you off  
19 here. We would need to consult our tax advisors.

20 Q Fair enough. Thank you. Let me ask a question about,  
21 shall we say, insider transactions within four years of the  
22 bankruptcy -- bankruptcy filing. Has the Debtor compiled  
23 the list of such transactions?

24 A List of what transactions?

25 Q Yes. In other words, I see you were kind enough to

1 provide a set of schedules that showed transactions with  
2 insiders showing disbursements within one year of the  
3 petition. Do you have a similar analysis done for -- within  
4 four years of the petition, therefore, an additional three  
5 years?

6 A Well, we do not. In the schedules we provide for a  
7 two-year look-back as well. It's not just one year.

8 Q Okay. But let -- but it would be the case, wouldn't  
9 it, that there may be monies that are sent to Robin Mowbray  
10 within, say, three and four years back that should be  
11 scheduled and recovered on behalf of the Debtor?

12 MR. MARTICELLO: That's incorrect, because there's  
13 not been the schedules beyond the two-year period on the  
14 schedules.

15 If there are transfers that we need to analyze as  
16 we move toward the plan confirmation, we'll do so. And if  
17 there are claims that we need to address in our plan, we  
18 intend to do so. And our goal would be to address and  
19 resolve any potential fraudulent transfer or preference by  
20 -- in connection with our plan.

21 Q Okay. Thank you.

22 BY MR. CATANZARITE:

23 Q And let me ask you a question. In terms of valuation,  
24 have you done any preliminary evaluation of Mowbray's and/or  
25 its subsidiary Pino in preparation for the plan of

1 reorganization?

2 A Not yet.

3 Q You -- is it your intention or expectation rather to  
4 engage a valuation expert?

5 A We haven't made that determination yet.

6 Q Okay. If you don't engage an evaluation expert, who  
7 would put a value on Mowbray's?

8 A It would be Force 10 Partners.

9 Q I'm sorry. It's sort of scratchy. It would be who?

10 A It could be Force 10 Partners.

11 Q Your firm?

12 A Yes.

13 Q Have you looked at the schedules -- let's see. You  
14 told me about a \$4,000,000 claim -- or told -- told us all  
15 about the \$4,000,000 claim with -- help me out here, the --

16 A The (indiscernible) funding litigation.

17 Q Yes. Have you looked at their schedules and statement  
18 of affairs?

19 MR. MARTICELLO: I have not. This is Robert  
20 Marticello. I have not. I don't believe (indiscernible) --

21 TRUSTEE GOLDENBERG: Mr. Catanzarite, we have kind  
22 of a full house here, and we need questions of the Debtor  
23 representative, not of counsel, with respect to, you know,  
24 how the case is going to proceed. So, if you could maybe  
25 take another five minutes or so and ask questions with

1 respect to facts --

2 MR. CATANZARITE: I'm happy --

3 TRUSTEE GOLDENBERG: I'm sorry. Go ahead.

4 MR. CATANZARITE: Yeah, I'm fine. And with the  
5 expectation we'll be getting some additional information --

6 TRUSTEE GOLDENBERG: Right.

7 MR. CATANZARITE: -- I will yield to whoever is  
8 next.

9 TRUSTEE GOLDENBERG: Okay. I think that would be  
10 Mr. Reid.

11 MR. REID: Yeah. Thank you for that. Okay. I'll  
12 try to be brief.

13 FURTHER EXAMINATION

14 BY MR. REID:

15 Q Mr. Weiss, do you know what the Debtor's income, net  
16 taxable income was in 2020 approximately?

17 A Not off the top of my head.

18 Q Okay. And then same question for '21, '22, would that  
19 be the same response?

20 A Yeah. As we sit here today to go over these  
21 (indiscernible) and provide those and statement of financial  
22 affairs, I don't, but it is something that we have and we  
23 can access.

24 Q And then did the Debtor have net operating losses or  
25 taxable losses essentially for '22 and '23 tax years?

1 A My understanding is that (indiscernible) is a tech  
2 corporation, so it may not necessarily have NOL's. It may  
3 pass through to shareholders.

4 Q Okay. Has the company ever applied for ERC credits?

5 A I don't have the answer as we sit here today.

6 Q Are you aware if the Debtor owns a real property in  
7 Arrowhead, approximately one acre in its name?

8 A We're checking.

9 Q I can give you an APN, if that would be helpful.

10 A I'm just referring to the Debtor's schedules. If you  
11 have any --

12 Q Well, what I say --

13 A It's nothing (indiscernible) as the Debtor's stated  
14 assets and liabilities under Section 55, item C, an  
15 Arrowhead address.

16 Q Right.

17 A (Indiscernible) --

18 Q So the APN is -- yeah. The APN is 0330-011-46-W, as in  
19 water, 000.

20 A That does not appear on the Debtor's stated assets and  
21 liabilities, and I don't recognize that as an asset or a  
22 piece of real property that the Debtor owns.

23 MR. MARTICELLO: Mr. Reid, if you're -- if you're  
24 willing to send me what information you have on that, I'm --  
25 you know, we're happy to take a look at it.

1 MR. REID: Sure. Yeah, will do.

2 BY MR. REID:

3 Q Okay. I want to go up -- turn your attention to these  
4 loans to affiliates. For the Pino line of credit for  
5 10,000,000, 10.3 million, I believe, Mr. Weiss, you  
6 testified previously that that was pursuant to a credit line  
7 agreement -- or a line-of-credit agreement dated January  
8 1st, 2024, is that correct?

9 A Yes.

10 Q Do you know when those -- when that was actually  
11 funded?

12 A I think at various points. I don't have the schedules  
13 as I sit here today with the dates of each funding.

14 Q Was it funded before or after the agreement was dated?

15 A As I sit here today, I don't have that detail.

16 Q Is it your understanding that Mowbray's was extending  
17 credit to Pino prior to 2024?

18 A As we sit here today, I don't have the details so I  
19 can't answer that.

20 MR. REID: And I believe, counsel, you previously  
21 said that you would provide all these relevant notes and  
22 credit -- line-of-credit agreements to those who request, is  
23 that correct?

24 MR. MARTICELLO: For these three, yes.

25 MR. REID: Okay.

1 BY MR. REID:

2 Q And then the waterman -- the loan to Mowbray Waterman,  
3 do you know when that loan was funded?

4 A As we sit here today, the only information I have is  
5 when the loan had been with -- the loan had been  
6 (indiscernible).

7 Q Do you know whether that loan was before or after that  
8 agreement was dated and signed?

9 A I think I just answered your question previously.

10 Q What, that you don't know, is that your response?

11 A Yes. As we sit here today, I know what the loan  
12 agreement's dated, and I -- just to be crystal clear, I  
13 don't know if the loan was -- if there were payments prior  
14 to or subsequent to December 31st.

15 Q Do you know the basis for that loan to Mowbray  
16 Waterman?

17 A No, I don't.

18 Q Do you know what Mowbray Waterman used those loan  
19 proceeds for?

20 A No, I don't.

21 Q Do you know what type of business Mowbray Waterman is  
22 in?

23 A I believe it owns real property.

24 Q That's the line of business, that it owns real  
25 property?

1                   MR. MARTICELLO: That's what Mr. Weiss said, and I  
2 feel like we're getting kind of a step or two far afield  
3 from the Debtor and its schedules.

4                   MR. REID: I don't think so. We're talking about  
5 the loan, and I'm going to start turning to real property  
6 that the Debtor leases from Mowbray Waterman.

7 BY MR. REID:

8 Q                So are most of the Debtor's operations at the 171  
9 Waterman address that you identified previously?

10 A               If you can clarify it with me by most of their  
11 operations.

12 Q               Is that where most of their employees are located and  
13 most of their trucks?

14 A               No.

15 Q               Where is their primary place of business?

16 A               Well, again, you're -- you need -- if you're asking if  
17 Mowbray's corporate headquarters is located in San  
18 Bernardino, that's one question. And is that what you're  
19 asking, because the company does have employees deployed at  
20 customer sites in, you know, North Carolina, Northern  
21 California, et cetera. So, if you just could be specific  
22 with your questions and --

23 Q               Sure.

24 A               -- I think we can sort of help you out a little bit  
25 more.

1 Q It looks -- it looks like the vast majority of its  
2 employees and trucks appear to be located at this 686 East  
3 Mill Street building on San Bernardino, is that correct?

4 A I believe that the employees are located on -- you  
5 know, generally at job sites located, as I mentioned, in  
6 North Carolina, Florida and Northern California. And  
7 generally, those trucks and equipment follows the employees  
8 as opposed to just sitting idle in the yard.

9 Q Do you know if the Debtor -- well, okay. So the Debtor  
10 leases -- leases the 686 East Mill Street property from  
11 Mowbray Waterman, is that correct?

12 MR. MARTICELLO: Can you -- Mr. Reid, can you  
13 point us to a particular property in the schedule that  
14 you're referring to?

15 MR. REID: Yeah. It's in your schedule G.

16 MR. MARTICELLO: Do you have the page?

17 TRUSTEE GOLDENBERG: Mr. Reid, do you have the  
18 page of the schedule G on the PDA --

19 MR. REID: Yeah.

20 TRUSTEE GOLDENBERG: -- PDF of the schedules?

21 MR. REID: Yeah. I just moved away from it.

22 TRUSTEE GOLDENBERG: Of course.

23 MR. REID: It's 2.17 on schedule G.

24 TRUSTEE GOLDENBERG: Well, what's the page of the  
25 PDF? I've got 160-page -- sixty-six page of PDF, Mr. Reid.

1 MR. REID: It's --

2 MR. MARTICELLO: One-thirty-one.

3 MR. REID: -- one-thirty-one of 166.

4 BY MR. REID:

5 Q Do you know who on behalf of the Debtor negotiated that  
6 lease for 686 East Mill Street on behalf of the Debtor?

7 A No.

8 Q Do you know who the managing member of Mowbray Waterman  
9 Property, LLC, is?

10 A That would be the corporate documents. No.

11 Q Okay. I'll represent to you that it is Robin Mowbray  
12 as the managing member of that entity.

13 MR. MARTICELLO: I don't know at the time -- this  
14 is Robert Marticello. There wasn't a (indiscernible).

15 MR. REID: It's --

16 (Speaking over each other.)

17 MR. MARTICELLO: Wait a minute. I'm talking -- we  
18 talking about the operations and organization of a non-  
19 debtor.

20 MR. REID: So what I'm concerned about is how are  
21 these -- the Debtor does business with a number of  
22 affiliates. And who is negotiating on behalf of the Debtor  
23 and who is negotiating on behalf of the affiliates? And how  
24 do we know that that is market rates?

25 TRUSTEE GOLDENBERG: Mr. Reid, you need to put

1 those in questions. You've got to --

2 MR. REID: For (indiscernible) --

3 TRUSTEE GOLDENBERG: -- you've got to ask the  
4 Debtor representative and move forward --

5 MR. REID: I understand.

6 TRUSTEE GOLDENBERG: -- with that.

7 MR. REID: I understand. I was just explaining  
8 the (indiscernible) Mr. Marticello briefly.

9 BY MR. REID:

10 Q Do you know, Mr. Weiss, whether the Debtor leases other  
11 real estate from Mowbray Waterman?

12 A Yeah, they do.

13 Q Specifically -- okay. Specifically there's some vacant  
14 land off of the intersection of Waterman and Rialto?

15 A If you have a specific address, if you want to describe  
16 that to me. Or alternatively in -- you know --

17 Q I don't have one, mister --

18 A -- 131, you've got 1-7, you've got 1-8, you've got 1-9,  
19 it lists real property that the Debtor leases from Mowbray  
20 Waterman, LLC. Is that what you're referring to?

21 Q Yeah, but it looks like Mowbray Waterman, LLC --

22 Mowbray Waterman Property, LLC owns some additional real  
23 estate near the intersection of Waterman and Rialto in San  
24 Bernardino. And according to satellite images, there's a  
25 bunch of trucks on there, like related to the Debtor's

1 business. Do you -- are you aware of any other properties  
2 leased by the Debtor from Mowbray Waterman?

3 A The only ones that I'm aware of are located at 2.17,  
4 2.18 and 2.19.

5 MR. MARTICELLO: Mr. Reid, do you have the address  
6 of the one you're referring to?

7 MR. REID: It's a number of APN's. I don't have  
8 an actual address. I can forward those to you off-line.

9 MR. MARTICELLO: Yes, please do, and I'll take a  
10 look at it.

11 BY MR. REID:

12 Q Do you know -- and I may be -- do you know what the  
13 OSHA safety rating is for the Debtor at the moment?

14 A No.

15 Q Okay. Do you know if that safety rating has declined  
16 in the, say, past five years?

17 A I don't know the safety rating today nor the history of  
18 the past five years.

19 Q This should be on my notes. And then did Mowbray  
20 Waterman guarantee a loan to PNC that's held by the Debtor,  
21 is that correct?

22 MR. MARTICELLO: This is Robert Marticello. That  
23 is correct.

24 BY MR. REID:

25 Q Has Mowbray Waterman guaranteed any other debts on

1 behalf of the Debtor?

2 MR. MARTICELLO: I mean -- this is Robert  
3 Marticello. Not to my knowledge, but, again, I'm not -- I  
4 don't represent Mowbray's Waterman. I don't know the full  
5 extent of its assets and liabilities.

6 BY MR. REID:

7 Q Did Pino Tree Service guarantee any debts on behalf of  
8 the Debtor?

9 A Not that I'm aware of.

10 Q And is there -- does the Debtor have any procedures or  
11 protocols for negotiating insider transactions with  
12 affiliates, such as --

13 MR. MARTICELLO: I would object. He's  
14 testified --

15 BY MR. REID:

16 Q -- you know, leases --

17 MR. MARTICELLO: It's kind of vague. Mr. Reid,  
18 the question is vague.

19 MR. REID: Okay. I'll rephrase. I'll rephrase.  
20 I'll rephrase.

21 BY MR. REID:

22 Q Does the Debtor have any sort of procedures or  
23 protocols for negotiating leases with Mowbray Waterman  
24 Property, LLC?

25 MR. MARTICELLO: Say it again? With Mowbray

1 Waterman.

2 THE WITNESS: Yeah. And with respect to since I  
3 have been involved, the procedure is that I review -- I  
4 would review and approve those types of transactions. Prior  
5 to my involvement, I'm not aware of what the company  
6 procedures were or weren't.

7 BY MR. REID:

8 Q All right. And -- okay. And then same question for  
9 the Debtor's contracting for traffic services with Phoenix  
10 Traffic Management. Were there any sort of procedures or  
11 oversight to essentially ensure that the Debtor's only  
12 paying fair-market value for those services?

13 MR. MARTICELLO: Again, I'm going to object. It's  
14 vague. The question's vague.

15 You can answer -- right.

16 THE WITNESS: The method -- we believe that we're  
17 paying above market.

18 BY MR. REID:

19 Q Do you know who negotiated on behalf of the Debtor for  
20 traffic services provided by Phoenix Traffic Management?

21 A I don't.

22 Q Do you know who on behalf of the Debtor -- okay.

23 Actually, withdraw that.

24 Do you know who the trustee of the Gloria Mowbray  
25 separate property trust is?

1                   MR. MARTICELLO: I'm objecting. This has nothing  
2 to do with the Debtor. And honestly, I'm --

3                   MR. REID: Well --

4                   MR. MARTICELLO: -- starting to get the sense that  
5 this is being used -- that this is being used -- this 341(a)  
6 is not being used to ask questions of the Debtor's  
7 representative about the Debtor's operations or schedules,  
8 but to do digging for collection efforts outside of the  
9 estate, and that's not an appropriate use of the 341(a).

10                  MR. REID: The Debtor lists lease agreements with  
11 the Gloria Mowbray separate property trust on 2.11 and 2.12  
12 of schedule G. That's page 130. I'm asking who is the  
13 trustee of that trust?

14                  TRUSTEE GOLDENBERG: And, counsel, I don't think  
15 you should answer -- counsel, let the Debtor representative  
16 answer, and if he doesn't know, he needs to say he doesn't  
17 know.

18                  THE WITNESS: I don't know.

19 BY MR. REID:

20 Q                Do you know when those two leases were negotiated  
21 between the Debtor and the Gloria Mowbray separate property  
22 trust?

23 A               Not off the top of my head. I'd have to look at our  
24 files.

25 Q               Do you have those lease agreements in your files?

1 A I suspect we do.

2 Q And would you be willing to provide us copies of those?

3 A If counsel agrees for me to provide them, then, yes.

4 Q Okay. I can talk off-line with Mr. Marticello. I want  
5 to draw your attention real fast. On 2.12 of schedule G it  
6 looks like there's a lease for 171 Waterman Avenue, and that  
7 the agreement is with the Gloria Mowbray separate property  
8 trust. And then going down to 2.16 of schedule G, it also  
9 looks like there's a lease for the same property with Joseph  
10 Bottimay (phonetic). Do you know -- and then, likewise,  
11 2.18, it says there's the same lease with Mowbray Waterman  
12 Property, LLC. Can you explain why --

13 A Let me -- let me --

14 Q -- there's three lessors of that property?

15 A Yeah. Yeah. Let me -- it may be your parcelization  
16 issue. So let me -- let us get you an answer on that.

17 Q Okay. Okay. And do you know why -- so, the Debtor no  
18 longer provides services for Southern California Edison, is  
19 that correct?

20 A That's correct.

21 Q But it's fully-owned subsidiary does in the  
22 (indiscernible) Pino, is that correct?

23 A Yes.

24 Q Do you know why that contract or book of business from  
25 Southern California Edison basically went from the Debtor to

1 Pino?

2 MR. MARTICELLO: I'm going to object to the form  
3 of the question because it assumes that the client went from  
4 the Debtor to Pino. But go ahead, Mr. Weiss.

5 THE WITNESS: So the book of business didn't  
6 transfer. My understanding was Mowbray's, the Debtor, had  
7 contracts with -- in Southern California for certain  
8 geographic regions, and it lost its business.

9 And, you know, Pino, which was in the business,  
10 had relationships with Southern California Edison within  
11 different geographic regions than what Mowbray's had been  
12 contracted for. And through a competitive bidding process  
13 for Southern California Edison, Mowbray's won that business  
14 -- I'm sorry, Pino won the business for that geographic  
15 region, and Mowbray's hurt -- you know, when it bid on  
16 certain Southern California Edison projects, it lost  
17 business.

18 BY MR. REID:

19 Q Then Mowbray's or Pino -- or let me rephrase. Did  
20 Mowbray's and Pino ever bid for the same contract or same  
21 geographical scope?

22 A That would have been done before my time, so I'd have  
23 to ask the company.

24 Q Okay. But it's -- and just -- just to confirm. It's  
25 your understanding that Mowbray's and Pino are essentially

1 in the same line of business, vegetation management and --

2 A Yes.

3 Q -- tree services? Okay.

4 A Yes.

5 Q All right.

6 MR. REID: I think that's all the questions I have  
7 for the moment.

8 TRUSTEE GOLDENBERG: Thank you.

9 MR. QUIRK: I have a couple of questions --

10 TRUSTEE GOLDENBERG: We're going to --

11 MR. QUIRK: -- (indiscernible). Can I ask a  
12 couple --

13 TRUSTEE GOLDENBERG: We're going to go -- I'm  
14 going to go through the list of the parties on the line, and  
15 your turn will come, okay?

16 Ms. Pino --

17 MR. QUIRK: That was my party. That was my  
18 client. It was my client.

19 MR. REID: That was Trevor --

20 MR. QUIRK: Yeah, this is Trevor Quirk.

21 TRUSTEE GOLDENBERG: I'm -- okay. Mr. Quirk, it's  
22 got to --

23 MR. QUIRK: Because I've got (indiscernible) --

24 TRUSTEE GOLDENBERG: Your -- okay. I understand  
25 that -- maybe several questions and that's it, because your

1 client has already, you know, used a substantial amount of  
2 time. So, please, yeah, do your follow-up and then we'll  
3 move on.

4 FURTHER EXAMINATION

5 BY MR. QUIRK:

6 Q Mr. Weiss, Robin Mowbray testified that Pino was using  
7 Mowbray's trucks and equipment. Do you have any fact to  
8 suggest that is false?

9 A No.

10 Q Robin Mowbray testified that Mowbray's made  
11 \$213,000,000 in revenue in 2019. Is that true?

12 A I wouldn't have that information as we sit here today.

13 MR. MARTICELLO: And a clarification on the  
14 question. We disclosed in our first-day pleadings that Pino  
15 rents trucks from Mowbray's and pays rent for that usage.

16 BY MR. QUIRK:

17 Q Mr. Weiss, do you have any information to suggest that  
18 Robin Mowbray's testimony, that Mowbray's made \$14.4 million  
19 in profit in 2019 was false?

20 A I haven't reviewed her testimony nor validated whether  
21 or not those statements are true or not.

22 Q In 2020, the revenue the 472,000,000. Do you have any  
23 facts to suggest that her testimony regarding Mowbray's  
24 revenue in 2020 was incorrect?

25 MR. MARTICELLO: Mr. Quirk, I'm going to object to

1 the form of the question. Ask a question about the Debtor,  
2 not whether Ms. Mowbray's testimony was true or false in  
3 another proceeding.

4 BY MR. QUIRK:

5 Q Did Mowbray's have revenue of \$472,000,000 in 2020?

6 UNIDENTIFIED SPEAKER: Hey, girlie. What?

7 (Pause.)

8 TRUSTEE GOLDENBERG: Echo. I'm sorry.

9 THE WITNESS: Would you mind re-asking that  
10 question?

11 BY MR. QUIRK:

12 Q I think the question was regarding Mowbray's revenue in  
13 2020. Was it \$472,000,000 as Robin Mowbray testified to in  
14 the underlying trial?

15 A Yeah. I'm not sure what she testified in the trial,  
16 however, looking at the first-day declaration of Rubin, the  
17 2020 year gross revenue was 471,000,000.

18 Q And profits that year were \$69,630,755, correct?

19 A No. Pursuant to the first-day declaration of Rubin it  
20 was \$69.2 million.

21 Q Thank you for the clarification. 2021, revenue of  
22 \$53,980,000 and change, true?

23 A You said in 2021?

24 Q Yes.

25 A Pursuant to Mr. Rubin's first-day declaration, 2021

1 gross revenue was 281.9 million.

2 Q Two-hundred-and-eighty-one-point-nine million. Profit  
3 that year was 26,000,000 and change, is that true?

4 A No.

5 Q Okay. What was the profit?

6 A Twenty-four-point-six million according to the first-  
7 day declaration of Rubin. And if you're going to ask me the  
8 gross revenues for 2023/2024, I'm getting these from Mr.  
9 Rubin's first-day declarations at docket number three, page  
10 12.

11 Q And I'm also understanding from your testimony today  
12 that you have done no analysis to determine how the  
13 \$107,000,000 -- I'm just adding up the 2019, 2020 and 2021  
14 profit, how the \$107,000,000 was distributed, is that right?

15 A That is correct.

16 Q And so you have no information whatsoever about that --  
17 that profit?

18 A I had not done an analysis of that profit for those  
19 years.

20 Q And whether it was used to -- whether it was put back  
21 into the company or distributed to -- 100-percent to Robin  
22 Mowbray or her brother or her nephew --

23 A I think --

24 Q -- you just don't know?

25 A Let me stop you here. I think I answered that

1 question.

2 MR. MARTICELLO: And as I said before, we intend  
3 to analyze any transfers, and if there are alleged claims  
4 that are fraudulent transfer claims, our goal will be to  
5 address them in some way in connection with our plan.

6 BY MR. QUIRK:

7 Q Speaking of transfers, is it true that Mowbray's  
8 purchased the 686 Mill Street address for cash, \$4.5 million  
9 in cash, after 2019?

10 MR. MARTICELLO: So, Mr. Quirk, can you point us  
11 to a -- are you referring to something in the schedules?

12 MR. QUIRK: I'm referring to testimony that was  
13 provided to me in the underlying lawsuit that was the  
14 (indiscernible) for this bankruptcy filing.

15 MR. MARTICELLO: Let's focus on -- let's focus on  
16 the Debtor's schedules. We don't have the -- we don't have  
17 the testimony. We were not there. If there's a particular  
18 property in the schedules that you want to ask about, then  
19 ask about it.

20 MR. QUIRK: I just tried to but your doing these  
21 speaking objections.

22 BY MR. QUIRK:

23 Q So I'm asking about --

24 MR. MARTICELLO: Well, I'm trying to -- I'm trying  
25 to focus -- I'm trying to focus the question so we can

1 answer it. And throwing addresses out that that you've got  
2 testimony about --

3 (Speaking over each other.)

4 MR. QUIRK: (Indiscernible) --

5 TRUSTEE GOLDENBERG: If Mr. Weiss is aware of a  
6 property that the Debtor owns that's not on the schedules,  
7 he could answer Mr. Quirk that he's aware of it. If he's  
8 not, he could answer, no.

9 BY MR. QUIRK:

10 Q So the question is about 686 Mill Street. Is it true  
11 that Mowbray Waterman bought that property for \$4.5 million  
12 cash after 2019?

13 A I don't know.

14 Q Is it also true that the County of San Bernardino is  
15 paying Mowbray's \$30,000 a month in rent for that property?

16 MR. MARTICELLO: Hold up there. Are you talking  
17 -- are you asking about the Debtor?

18 MR. QUIRK: That's Mowbray's, right?

19 MR. MARTICELLO: You said Mowbray, right? Whether  
20 Mowbray's Waterman is Mowbray's the Debtor. So, which  
21 Mowbray's are you referring to?

22 BY MR. QUIRK:

23 Q Which Mowbray's is receiving \$30,000 a month in rent  
24 for 686 Mill Street from the County of San Bernardino?

25 A I don't believe the Debtor is receiving that, and I

1 have no knowledge --

2 Q Is that belief based on --

3 A -- (indiscernible) if this Debtor -- if the Debtor's  
4 entity is receiving it. What is it based on?

5 Q Yes.

6 A Books and records and cash flow.

7 Q Do you have a copy of the lease agreement concerning  
8 686 Mill Street between the County of San Bernardino and  
9 either Mowbray entity?

10 MR. MARTICELLO: So either Mowbray, that's --  
11 you're asking if we have a lease agreement between San  
12 Bernardino and either the Debtor or Waterman?

13 MR. QUIRK: My question is to Mr. Weiss.

14 BY MR. QUIRK:

15 Q Mr. Weiss, do you have a copy of the lease agreement  
16 between the County of San Bernardino wherein it is paying  
17 \$30,000 per month to Mowbray's, and the -- when I say  
18 Mowbray's, I'm being intentionally vague because that's what  
19 I was told. It was -- there was never any differentiation  
20 between Mowbray's Waterman's properties and Mowbray's.

21 Robin Mowbray told me that Mowbray's Waterman's  
22 property is owned wholly by Mowbray the Debtor here. So  
23 whoever the agreement is between, have you seen that  
24 agreement? Do you have a copy of it?

25 A No.

1 TRUSTEE GOLDENBERG: Five more minutes, Mr. Quirk.

2 BY MR. QUIRK:

3 Q Now, is it --

4 MR. QUIRK: Thank you. And I doubt I'm going to  
5 need that much.

6 TRUSTEE GOLDENBERG: Okay.

7 BY MR. QUIRK:

8 Q Is it true that 686 is the Debtor's, Mowbray's  
9 principal place of business? That's where Robin Mowbray  
10 walks every day and goes upstairs to work.

11 MR. MARTICELLO: I'm going to object to the extent  
12 it's a legal question, but go ahead, Mr. Weiss.

13 THE WITNESS: It is the company's corporate  
14 headquarters. As to whether she walks there every day, I  
15 don't know her mode of transportation.

16 BY MR. QUIRK:

17 Q How do you know it's the company's corporate  
18 headquarters?

19 A Because that's where the company's offices are located.

20 Q Is it also true that Mowbray's, the Debtor, purchased  
21 Pino in 2023 for \$900,000?

22 A Give me just a second. Let me see that number.

23 A Information's actually in our global rider. That is  
24 incorrect.

25 Q Great. How much did it -- what portion of that is

1 incorrect, the year or the amount?

2 A The amount. And according to our global notes in here,  
3 the purchase price was 1,500,000.

4 Q And the year was?

5 A May 26, 2022.

6 Q Phoenix Traffic Management was formed in 2021, correct?

7 A I don't know.

8 Q Phoenix Traffic Management, 100-percent of its assets  
9 are sitting on Mowbray's properties, true?

10 A I don't know.

11 Q All of the Phoenix Traffic Management's officers and  
12 directors are the same or -- strike that.

13 Phoenix Traffic Management's officers that are  
14 registered with the Secretary of State are the same officers  
15 that Mowbray's has. Do you know that to be true?

16 A I don't know.

17 MR. QUIRK: That's all I got. Thanks.

18 TRUSTEE GOLDENBERG: Thank you.

19 Okay. Next I'll ask Ms. Pino, any questions for  
20 you?

21 MS. PINO: I do. I have questions. Thank you.  
22 And by the way, it's Pino, and no relation to Pino Tree  
23 Service.

24 MR. CATANZARITE: That's good to know.

25 MS. PINO: It's always disinterested here.

1 FURTHER EXAMINATION

2 BY MS. PINO:

3 Q Mr. Weiss, you signed the schedules and the statement  
4 of financial affairs on behalf of the Debtor, correct?

5 A Yes.

6 Q And prior to filing those statements -- the schedules,  
7 did you make any attempt to value Pino's Tree Service?

8 A No.

9 MS. PINO: Ms. Goldenberg, is there a committee in  
10 this case?

11 TRUSTEE GOLDENBERG: No.

12 MS. PINO: Has one been solicited?

13 TRUSTEE GOLDENBERG: Yes.

14 MS. PINO: Okay. All right.

15 BY MS. PINO:

16 Q Mr. Weiss, are the tax returns of the Debtor current?

17 A I believe so.

18 Q You don't know?

19 A I believe so. Yes.

20 Q And who prepared the most recent tax returns for the  
21 Debtor?

22 A The mid-section on (indiscernible) name the firm. I  
23 believe Ms. Thorn (phonetic).

24 Q Have you had any interactions whatsoever with the  
25 professionals that prepared the tax returns from the -- for

1 the Debtor?

2 A Yes.

3 Q There is a general statement here that precedes the  
4 schedules. Who prepared that document?

5 A I think it (indiscernible), if I may see what document  
6 number you're referring to, or if it's within these  
7 schedules I would (indiscernible) --

8 Q I'm referring to the global notes regarding Debtor's  
9 schedules -- I'm referring to the global notes.

10 A Okay. Thanks for the clarification. What was your  
11 question?

12 Q Who prepared the global notes?

13 A It was done under my direction, between myself, one of  
14 my associates, and the team at Raines Feldman.

15 Q I'm sorry, I didn't hear the last name.

16 A Edmund (phonetic) the -- my legal counsel at Raines,  
17 Feldman, Littrell.

18 Q How come the global notes aren't signed?

19 MR. MARTICELLO: I mean, this is -- this is Robert  
20 Marticello. There's no particular reason. They're not  
21 typically signed. I never have them signed in any case  
22 we've done.

23 MS. PINO: They're just unverified statements,  
24 correct?

25 MR. MARTICELLO: I don't know if I would say

1 they're unverified. I mean, they're an integral part of the  
2 bankruptcy schedules.

3 MS. PINO: And they're not subscribed to under  
4 penalty of perjury, correct?

5 MR. MARTICELLO: I think that's probably correct.

6 TRUSTEE GOLDENBERG: Ms. Pino, can you just please  
7 move on and ask questions with respect to the filing.

8 MS. PINO: I -- well, I was. They keep referring  
9 to it as part of the filing, but it is an unverified  
10 statement --

11 TRUSTEE GOLDENBERG: All right. It is what it is.

12 MS. PINO: -- (indiscernible).

13 TRUSTEE GOLDENBERG: Right.

14 MS. PINO: Confirming, just confirming that.

15 BY MS. PINO:

16 Q Mr. Weiss, I'd like to direct your attention to the  
17 attachment to SOFA, part two, number four, page 154 of  
18 docket entry number 17 -- docket number 170. These are  
19 payments --

20 A Okay.

21 Q -- or other transfers of property made within one year  
22 before the filing that benefitted an insider.

23 A Okay.

24 Q Did you compile that document?

25 A I did not. It was compiled by the financial

1 advisor/accountant to the Debtor, Grobstein Teeple, under my  
2 direction.

3 Q And there are a number of payments and the recipients  
4 are beneficiary or it's the Gloria Mowbray separate property  
5 trust, do you see that? That's the first insider. How is  
6 it Gloria Mowbray's separate property trust an insider to  
7 the Debtor?

8 A I don't know. I'd have to ask to see who put it  
9 together.

10 MR. MARTICELLO: I'll note for your, Gloria  
11 Mulberry -- Mowbray is Robin Mowbray's mother. She's  
12 deceased. That is her trust.

13 BY MS. PINO:

14 Q Mr. Weiss, did you know that before Debtor's counsel  
15 made that statement?

16 A That Ms. (indiscernible) Mowbray is the deceased? Yes,  
17 I did.

18 Q Do you know who the beneficiaries are of the Gloria  
19 Mowbray separate property trust?

20 A No, I don't.

21 Q And it looks like the taxes for the Gloria Mowbray  
22 separate property trust have been paid by the Debtor. Do  
23 you know that would be the case?

24 A I don't.

25 Q Then the next set of payments are to Jacobus Pino. And

1 how is Jacobus Pino an insider of the Debtor?

2 A He is an officer of Pino. So out of abundance of  
3 caution, we included those statements in this schedule.

4 Q The more I've seen --

5 A He's an -- this is our proof, he's an officer of an  
6 insider as a wholly-owned affiliate.

7 Q A wholly-owned affiliate"?

8 A Subsidiary.

9 Q Thank you. Is the note to Mr. Pino secured?

10 A I believe it's secured by the stock of Pino.

11 Q And do you know who has to possession of the stock?

12 A I don't.

13 Q Have you ever looked at a corporate minute book for the  
14 Debtor?

15 A No, I have not.

16 Q Have you ever looked at a corporate minute book for the  
17 Debtor's wholly-owned subsidiary, Pino Tree Service?

18 A No.

19 Q The next set of transactions benefitting the Debtor  
20 were transactions which benefitted Mowbray Equipment Rental,  
21 LLC. Do you know what that is?

22 A Which page are you referring to?

23 MR. MARTICELLO: She's on the same page.

24 BY MS. PINO:

25 Q I'm still on -- on the same page, 154 of 166 of the PDF

1 that's docket number 170.

2 MR. MARTICELLO: Right here.

3 THE WITNESS: Okay. Are you referring to the  
4 \$200?

5 MR. MARTICELLO: Yes. I --

6 THE WITNESS: I don't know.

7 BY MS. PINO:

8 Q Okay. Then there is payments for the benefit of  
9 Richard John Mowbray for Alex Bucket Truck lease payments.  
10 Do you know what those payments were for?

11 A It was for a truck lease for the benefit of Richard  
12 Mowbray.

13 Q And how is Richard Mowbray an insider of the Debtor?

14 A He is the chief executive officer.

15 Q So in the next set of transactions is for Robin Mowbray  
16 for payment for taxes to the City of Bernardino (sic), a  
17 warrant system, and lists on the taxes went to the Franchise  
18 Tax Board. Were the -- a retention of what shareholders --  
19 the sole shareholder of the Debtor being paid directly by  
20 the Debtor?

21 A These expenses, yes. They were paid by the Debtor, and  
22 then credited to a distribution to Ms. Mowbray.

23 Q And there are tax payments to the Franchise Tax Board  
24 on page 155 for the benefit of Mowbray Waterman Properties,  
25 LLC. Why were those tax payments made by the Debtor for

1 another entity?

2 A I don't know.

3 Q Okay. All right. Do you know -- so Mr. Quirk's  
4 clients have a verdict against the Debtor of \$90,000,000, is  
5 that correct?

6 MR. MARTICELLO: Approximately.

7 BY MS. PINO:

8 Q Okay.

9 A Approximately.

10 Q And, Mr. Weiss, do you know the basis of that verdict?

11 A I think at the onset of this 341(a) meeting, Mr.  
12 Marticello provided the overview. So, he probably said it a  
13 little more eloquently than I could have. So --

14 Q Yeah, but he didn't say it under penalty of perjury, so  
15 I'd like for you to answer the question, please.

16 A Okay. So, it stems an auto accident that an employee  
17 that was off hours -- reportedly off hours that worked for  
18 Mowbray's, took a truck and, you know, had a -- had an  
19 accident and injured somebody or somebodys.

20 Q And is an insurance company providing defense for the  
21 Debtor on account of that claim?

22 A Yes.

23 Q And which insurance company is that?

24 A (Indiscernible.)

25 Q Okay. And do you know if there are any co-defendants

1 in that action?

2 A I don't.

3 Q And do you know if there is -- were any 998 offers of  
4 settlement in that action made by the plaintiffs?

5 A I don't know.

6 Q Have you explored the possibility of whether there is a  
7 bad-faith action against the insurance company that is  
8 insuring the Debtor as a result of that verdict?

9 A No.

10 Q Who can sign on the DIP accounts, the debtor-in-  
11 possession accounts?

12 A Just Mr. Sainos, and I believe Robin and Richard, and I  
13 can, also.

14 Q So, Robin and Richard Mowbray can sign on the debtor-  
15 in-possession accounts?

16 A Yes, they can.

17 Q Was the Pino Tree Service business purchased by the  
18 Debtor after the initiation of the lawsuit by Mr. Quirk's  
19 law -- client?

20 A What was date of the lawsuit?

21 Q Do you know the date of the lawsuit was initiated, Mr.  
22 Weiss?

23 A If you could provide me with the date of that lawsuit,  
24 I can tell you whether or not the acquisition was consumed  
25 prior to or subsequent to then.

1 MS. PINO: Mr. Quirk, what were the -- date of the  
2 lawsuit initiated by your client?

3 MR. QUIRK: 2020. The answer is, yes.

4 MS. PINO: Okay. Thank you.

5 THE WITNESS: What -- how about this. I'll answer  
6 that question. So pursuant to the stock purchase agreement,  
7 Pino was purchased in 2022.

8 BY MS. PINO:

9 Q Okay. Who can sign checks for Pino?

10 A I believe Mr. Sainos and Robin Mowbray and Richard  
11 Mowbray.

12 Q Who signed the line-of-credit agreement between Pino  
13 and the Debtor?

14 A I'm sorry. Did you ask who signed or who signs,  
15 present tense or plural?

16 Q Who signed? Who signed? Who signed? You said it was  
17 January 1st of 2024. Who signed that agreement on behalf  
18 of --

19 A Okay. You said that -- you asked who signed the Pino  
20 stock purchase agreement or the Pino line-of-credit  
21 agreement?

22 Q "Line-of-credit agreement," an asset of the Debtor.

23 A The -- my understanding who did it was executed by  
24 Richard Mowbray as the lender on behalf of The Original  
25 Mowbray's Tree Service, Inc., and it was counter-signed by

1 Rubin Sainos, the CFO, on behalf of the borrower, Pino Tree  
2 Services, Inc.

3 Q That should say Sainos is the CFO of the Debtor,  
4 correct?

5 A Yes.

6 Q Who signed the note from -- is it a note from Phoenix  
7 Traffic to the Debtor?

8 A Do you want me to look in my file?

9 Q You'd have to look at it? No.

10 MS. PINO: For the record, I'd like to -- any  
11 documents that are provided to the U.S. Trustee that haven't  
12 been agreed to be provided during this call, I would like a  
13 copy. And I'll send my e-mail address to Mr. Marticello.

14 BY MS. PINO:

15 Q Is the loan from the Debtor to Pino Tree Service  
16 secured, the line of credit?

17 A Give me one second. I don't believe so.

18 Q Is the loan to Phoenix Traffic secured?

19 A I can start looking through these files if you want,  
20 or, you know, Mr. Marticello can provide (indiscernible).

21 TRUSTEE GOLDENBERG: I think we asked for details,  
22 a summary of these --

23 THE WITNESS: Let me know your preference.

24 TRUSTEE GOLDENBERG: -- these transactions.

25 //

1 BY MS. PINO:

2 Q Are there any counterclaims pending against the Debtor?

3 A I'm going to need to turn back to the schedules. In  
4 looking at the schedules in section seven, I don't see  
5 anything that specifically references (indiscernible), but I  
6 do see wage-and-hour claim litigation, or potential pre-  
7 litigation matters.

8 Q So do you know if any of those pending litigation  
9 matters are counterclaims?

10 A I don't.

11 Q Is that information that you can obtain?

12 A Yes, we should be able to.

13 Q Other than the officers and directors, as you've  
14 already testified to, are there any shared employees between  
15 Pino Tree Service and the Debtor?

16 A They're not shared, meaning they're employed by both  
17 agencies. There is a management agreement between Pino and  
18 Mowbray's whereby certain (indiscernible) services are  
19 provided to Pino on behalf of Mowbray's for a monthly fee.

20 Q And when you say "Mowbray's," because there's a lot of  
21 Mowbray's here, you're talking about the Debtor, correct?

22 A Yeah. When I speak about Mowbray's, I speak about the  
23 Debtor. (Indiscernible) many people asking many questions  
24 throughout this 341(a), I don't represent any of the other  
25 non-debtor entities, just Mowbray's, the Debtor.

1 Q And is this management agreement an executory contract?

2 MR. MARTICELLO: That's a legal question. I don't  
3 know. We'd have to look at that.

4 BY MS. PINO:

5 Q Is the management agreement attached or disclosed in  
6 the schedule G? Mr. Weiss?

7 MR. MARTICELLO: We're looking. Sorry. This is  
8 Robert. We're looking through it.

9 MS. PINO: Yeah, I -- yes. Okay. Thank you.

10 TRUSTEE GOLDENBERG: Ms. Pino, can I just get an  
11 estimate about how much -- how many more questions you have  
12 time wise?

13 MS. PINO: I am aware of how long this is taking,  
14 and I'm also aware that they're going to have to provide  
15 additional information. So, I would respect -- Ms.  
16 Goldenberg, respectfully, that this meeting of creditors not  
17 be completed today.

18 TRUSTEE GOLDENBERG: I'll take it under  
19 advisement. I'm just asking you how much --

20 UNIDENTIFIED SPEAKER: Nancy, I join -- I join in  
21 that request.

22 TRUSTEE GOLDENBERG: Okay.

23 THE WITNESS: So to answer your question, no, it's  
24 not in the -- in schedule G.

25 //

1 BY MS. PINO:

2 Q Will you provide a copy of that management agreement,  
3 please?

4 A I'll speak to (indiscernible) counsel on that.

5 MS. PINO: Counsel?

6 MR. MARTICELLO: I didn't -- I didn't realize  
7 you're waiting for an -- we'll discuss it after the 341(a),  
8 and then I'll circle back with you.

9 MS. PINO: I need to determine whether it's an  
10 executory contract that's missing from the schedule G.

11 MR. MARTICELLO: Yeah, I will see to that.

12 MS. PINO: Okay.

13 Ms. Goldenberg, I know we've been going for an  
14 excess of two hours, and I appreciate your generosity with  
15 time, but I do think that we need to set a deadline for the  
16 documents that are to be produced to be produced, and  
17 continue the meeting of creditors so -- in order to evaluate  
18 the documents.

19 TRUSTEE GOLDENBERG: We will do so. Just ask for  
20 what you need now before the next meeting. And I hate to  
21 put on short shrift, but the other attorneys I want to give  
22 them a little time today, so, please.

23 MS. PINO: Yes. I'd be willing to defer matters  
24 as long as we're going to continue the fact find.

25 TRUSTEE GOLDENBERG: Okay.

1 MS. PINO: I appreciate how generous you have been  
2 with the time today.

3 TRUSTEE GOLDENBERG: No worries.

4 Mr. Hochheiser for AmTrust, still with us? Alan?  
5 No. Gone.

6 Okay. Mr. Lubic?

7 MR. LUBIC: Yes, I'm still here. I was just  
8 thinking. I attended the 341(a) of the Profiterole  
9 (phonetic) Department Stores in Cincinnati many years ago,  
10 and I think -- I think this one may be longer.

11 TRUSTEE GOLDENBERG: You'll have an opportunity.  
12 We're going to continue it probably to --

13 MR. LUBIC: Okay. Right.

14 TRUSTEE GOLDENBERG: -- so, to January.

15 MR. LUBIC: So for the record, we would like to  
16 get copies of anything that's provided to anyone else that  
17 was discussed at this call. The only questions I have for  
18 today are just to clarify.

19 FURTHER EXAMINATION

20 BY MR. LUBIC:

21 Q Is Force 10 employed by Pino as well?

22 A No, we're not. We're employed by Mowbray's, the  
23 Debtor.

24 Q Okay. That was -- that was my understanding.

25 MR. LUBIC: And same question about Raines

1 Feldman.

2 MR. MARTICELLO: We're not employed by Pino.

3 We're only employed by the Debtor.

4 MR. LUBIC: Okay.

5 BY MR. LUBIC:

6 Q Are you aware -- does Pino have insolvency counsel or  
7 counsel employed?

8 A Not that I'm aware of.

9 Q If you know. Okay. Just thought it would be easier to  
10 run questions about Pino to Pino's counsel.

11 MR. LUBIC: Nothing further for today.

12 TRUSTEE GOLDENBERG: Thank you, Mr. Lubic.

13 How about Mr. MacLeod?

14 MR. MACLEOD: Yes. Thanks so much. Just some  
15 quick questions.

16 FURTHER EXAMINATION

17 BY MR. MACLEOD:

18 Q This is primarily with regard to there are eight 333(g)  
19 compact tractors out there for Deere. I saw them listed in  
20 the schedule. But our question is, do you know where  
21 they're located?

22 A As we sit here today, no. They're likely at a job  
23 site. But if you wanted to have -- if you want to, you  
24 know, provide us with some questions, we can, you know,  
25 provide you with exactly where they are located as of --

1 Q That would be great.

2 A -- as of the date of that question. That could change,  
3 you know, tomorrow, but --

4 Q Absolutely. Absolutely. We just want to make sure  
5 that they are -- they're all in Mowbray's possession.  
6 They're not in any of your subsidiaries or those affiliates,  
7 all those other places. They just, they're being used by  
8 Mowbray's, is that right, by the Debtor?

9 A Let us check and we'll get back to you.

10 Q Okay. Yeah, that would be important to find out, given  
11 the contract. And then -- and let's see here. So -- and I  
12 think you mentioned this at the beginning. I'm sorry, it's  
13 been so long since the beginning of the conversation.

14 Everything's insured, right?

15 A Yes.

16 Q Okay. Fantastic.

17 MR. LUBIC: And I think that's all I'll have for  
18 today. I'll -- I have more, but I'm not -- I'm not going to  
19 do them now if we're going to do this again. Thank you.

20 TRUSTEE GOLDENBERG: All right.

21 MR. MARTICELLO: And, Mr. MacLeod? Mr. MacLeod --

22 MR. MACLEOD: Yes.

23 MR. MARTICELLO: -- this is Robert Marticello. If  
24 you have specific questions, give me a call.

25 MR. MACLEOD: Yes.

1 MR. MARTICELLO: I mean, we don't have to wait  
2 for --

3 MR. MACLEOD: I will.

4 MR. MARTICELLO: -- a continued 341(a) meeting.

5 MR. MACLEOD: Yeah. That's -- we just got the  
6 file a few days ago. I would have reached out. I  
7 apologize, but, I mean, thanks (indiscernible) --

8 MR. MARTICELLO: No, no, it's fine. Yeah.

9 MR. MACLEOD: Did not -- did not expect today's  
10 meeting. Thank you.

11 Thank you so much, everybody.

12 TRUSTEE GOLDENBERG: Thank you.

13 We're going to continue -- I'm going ask that the  
14 documents requested be provided by December 20th. Is that  
15 doable, two weeks?

16 MR. MARTICELLO: Yes, that's fine.

17 TRUSTEE GOLDENBERG: Okay. And we're going to  
18 continue the meeting to -- we could do it either January 3rd  
19 or January 10th at 10:00 a.m.

20 MR. MARTICELLO: I would prefer the 10th.

21 TRUSTEE GOLDENBERG: Okay.

22 MR. MARTICELLO: This is Robert Marticello.

23 TRUSTEE GOLDENBERG: Okay. Then we'll continue  
24 the meeting to January 10th at 10:00 a.m. And I thank  
25 everyone for your participation, and please, if you require

1 anything more from the Debtor before the examination, just  
2 reach out to Debtor's counsel who's very cooperative. And  
3 then you could ask questions at the continued meeting. So,  
4 thank you to everyone.

5 MR. CATANZARITE: Ms. Goldenberg?

6 TRUSTEE GOLDENBERG: Yes?

7 MR. CATANZARITE: Ken Catanzarite here. May I  
8 inquire if we could defer the -- 1-3 I'm -- January 3rd, it  
9 was okay, but 1-10, I'm tied up until about 11:00 in two  
10 hearings. Could we start at 11:00?

11 TRUSTEE GOLDENBERG: That would be fine. Is that  
12 all right with everyone else?

13 MS. PINO: That's fine with me, Estela Pino.

14 MR. WEISS: This is Brian Weiss. I've got a  
15 conflict. I could probably do -- if it's an hour, I can do  
16 that, but if it's two hours, then I can't. I've got another  
17 meeting, so.

18 TRUSTEE GOLDENBERG: How about the 9th? How about  
19 January 9th?

20 MR. WEISS: Works for me.

21 MR. MARTICELLO: Brian --

22 MS. PINO: I am totally booked that day.

23 MR. MARTICELLO: I have a hearing -- this is  
24 Robert Marticello. I potentially have a hearing conflict  
25 that day.

1 TRUSTEE GOLDENBERG: All right. The 10th then.

2 Mr. Weiss, if -- well, since my questions are done --

3 MR. WEISS: We can go -- if we don't -- we can go  
4 from 10:00 -- if we can go from 10:00 to 11:30, knowing that  
5 I'm done at 11:28, then I'm good. But if it goes any  
6 longer --

7 MR. CATANZARITE: Well, why don't we -- this is  
8 Kenny. This is Kenny again. If you start at 10:00, I could  
9 catch up, and as long as it doesn't end before 11:00 when I  
10 get available, that's all I'd like, to have the opportunity  
11 to do, if that's okay.

12 MS. PINO: Why aren't we doing this on January  
13 3rd?

14 MR. MARTICELLO: I think because people said they  
15 wanted it on the 10th.

16 MR. CATANZARITE: Let's --

17 MS. PINO: Does the 3rd work for everybody?  
18 Because that way we don't have a time constraint on Mr.  
19 Weiss as the star of the show.

20 MR. WEISS: I don't know if I'd say "star," but --

21 MS. PINO: Yeah.

22 TRUSTEE GOLDENBERG: All right. Let's do the --

23 MR. WEISS: This is my second 341(a) today, so.

24 TRUSTEE GOLDENBERG: Let's do the 3rd then, if we  
25 could. We could do it at 11:00 a.m. if you want, or --

1 MR. CATANZARITE: That is good by Catanzarite. I  
2 only needed 11:00 because of the conflict on the 10th.

3 MS. PINO: Yeah. 10:00 is fine with me, Estela  
4 Pino.

5 TRUSTEE GOLDENBERG: All right. I'll put on the  
6 docket then. We're going to continue to January 9th at  
7 10:00 a.m. So I thank everyone for your cooperation.

8 MS. PINO: Well, is there any way  
9 (indiscernible) --

10 TRUSTEE GOLDENBERG: I'm sorry. I'm sorry.

11 MS. PINO: -- January 3rd -- January 3rd.

12 TRUSTEE GOLDENBERG: My bad. I have the 3rd  
13 written down. January 3rd.

14 MS. PINO: Ms. Goldenberg, how do we arrange to  
15 get a recording of this meeting?

16 TRUSTEE GOLDENBERG: Reach out to my office, the  
17 general number, and my colleague will answer and tell you  
18 what's needed to get a recording. Okay?

19 MS. PINO: Okay. Thank you.

20 TRUSTEE GOLDENBERG: Okay.

21 MS. PINO: Thank you.

22 TRUSTEE GOLDENBERG: Okay. Thank you, all. Bye-  
23 bye.

24 MR. HOCHHEISER: Thank you.

25 MS. PINO: Bye-bye.

1 (Proceedings concluded.)  
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I certify that the foregoing is a correct  
transcript from the electronic sound recording of the  
proceedings in the above-entitled matter.

/s/ Holly Steinhauer 12-31-24  
Transcriber Date